

ISIN
DE000PF4N6A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)